

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Marysville

County: Yuba

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 46,456	\$ -	\$ 46,456
B Bond Proceeds	-	-	-
C Reserve Balance	46,456	-	46,456
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ -	\$ -	\$ -
F RPTTF	-	-	-
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 46,456	\$ -	\$ 46,456

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Marysville
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$46,456		\$46,456	\$-	\$46,456	\$-	\$-	\$-	\$46,456	\$-	\$-	\$-	\$-	\$-	\$-
1	2001 Series A ABAG Financing	Bonds Issued On or Before 12/31/10	06/19/1991	06/15/2021	Wells Fargo Bank	Debt issued to refinance 1992 Tax Allocation Bonds	Marysville Plaza	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	City loan entered into 3/2/2000	City/County Loan (Prior 06/28/11), Cash exchange	03/02/2000	06/15/2030	City of Marysville - sewer	Loan for public project	Marysville Plaza	46,456	N	\$46,456	-	46,456	-	-	-	\$46,456	-	-	-	-	-	\$-
4	Successor Agency Admin	Admin Costs	07/01/2017	06/30/2018	City of Marysville	Admin costs for Successor Agency	Marysville Plaza	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Brokerage Fees for property sales	Property Dispositions	07/01/2016	06/15/2021	Coldwell Bank Commercial	Cost for broker fees and appraisals	Marysville Plaza	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Marysville
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.			148,122	137,995	11,632	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				5,819	213,484	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)				20,347	198,863	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			148,122	34,928		
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			14,621	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$88,539	\$11,632	

Marysville
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
1	
3	
4	
6	